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SHAMSHER SINGH RAWAT (A P Secretariat)
Thu, Jun 24, 2021 12:10:49 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Three hundred sixty one crore fifty lakh sixteen thousand only (Rs.3,61,50,16,000/-) - Quarterly Distribution of Budget for the Polavaram Project - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1385 **Dated:20-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Polavaram Project for an amount of Rs. 3,61,50,16,000 /- Rupees Three hundred sixty one crore fifty lakh sixteen thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief Engineer, Polavaram Project is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Secretariat Department

The Chief Engineer, Polavaram Project

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Polavaram Project

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 138 Chagalanadu Lift Irrigation Scheme							
S.H. 28 Lift Irrigation Schemes							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	24,000	23,000	0	0	1,000	24,000	0
S.D.H. 274 H.T.C.C Charges	8,00,00,000	2,00,00,000	2,00,00,000	2,00,00,000	2,00,00,000	8,00,00,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 11 Proejct Establishment under Chief Engineer, Polavaram Project							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 133 Water and Electricity Charges	5,000	1,000	1,250	1,250	1,500	5,000	0
S.D.H. 134 Hiring of Private Vehicles	10,000	3,000	2,000	2,000	3,000	10,000	0
M.H. 120 Polavaram Barrage (Inddira Sagar Project)							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	3,00,00,00,000	75,00,00,000	75,00,00,000	75,00,00,000	75,00,00,000	3,00,00,00,000	0
M.H. 157 Polavaram Lift Irrigation Scheme (Pushkara Lift Irrigation Scheme)							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries	20,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	20,00,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 158 Tadipudi Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	24,49,47,000	4,87,50,000	6,12,30,000	6,12,30,000	7,37,37,000	24,49,47,000	0
M.H. 161 Venkatanagaram Pumping Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works	4,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	0
M.H. 178 Uttarandhra Sujala Sravanthi							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	10,000	3,000	2,000	2,000	3,000	10,000	0
M.H. 181 Purushothapatnam Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
Total	**3,61,50,16,000**	**89,12,85,000**	**90,37,40,250**	**90,37,40,250**	**91,62,50,500**	**3,61,50,16,000**	**0**

DDO Annexure

Department: Polavaram Project

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011781127270274VN	02411210002	0	2,000	2,000	3,000	7,000
470001157112727027 4VN	03421210001	0	6,50,000	6,50,000	7,00,000	20,00,000
470001157112727027 4VN	03421210003	0	10,00,000	10,00,000	10,00,000	30,00,000
4700010011111130131VN	03431210006	0	5,000	5,000	5,000	15,000
4700010011111130133VN	03431210006	0	1,250	1,250	1,500	4,000
4700010011111130134VN	03431210006	0	2,000	2,000	3,000	7,000
470001157112727027 4VN	03431210008	0	1,66,90,000	1,66,90,000	1,66,20,000	5,00,00,000
4700011611126270274VN	03431210008	0	1,00,00,000	1,00,00,000	1,00,00,000	3,00,00,000
470001157112727027 4VN	03431210009	0	3,16,60,000	3,16,60,000	3,16,80,000	9,50,00,000
4700011811127270274VN	03431210009	0	1,25,00,000	1,25,00,000	1,25,00,000	3,75,00,000
2700011380028270272VN	03431210010	0	0	0	1,000	1,000
270001138002827027 4VN	03431210010	0	2,00,00,000	2,00,00,000	2,00,00,000	6,00,00,000
4700011581126270274VN	04411210003	0	81,40,000	81,40,000	50,00,000	2,12,80,000
4700011581126270274VN	04411210004	0	81,00,000	81,00,000	50,00,000	2,12,00,000
4700011201127270274VN	04411210010	0	75,00,00,000	75,00,00,000	75,00,00,000	2,25,00,00,000
4700011581126270274VN	04411210010	0	4,49,90,000	4,49,90,000	6,37,37,000	15,37,17,000
	Total	**0**	**90,37,40,250**	**90,37,40,250**	**91,62,50,500**	**2,72,37,31,000**